

DR-2 Disclosure Summary Page**DR-2**

Randolph for Pottawattamie County		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2016	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	5/19/2016 9:43:14 AM	
Committee Code:	19455	Postmark Date		
Political Party:	Democratic	Amendment Date	7/19/2016 3:09:59 PM	
Report Date:	2016	Candidate Name:	Randolph, Bartholomew J	

Treasurer

Last Name:	Randolph	First Name:	Heather	MI:	M
Address:	2406 Avenue C				
City:	Council Bluffs	State:	IA	Zip Code:	51501
Phone:	402-214-4929				
E-Mail:	h_holland14@hotmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$605.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$605.00
Schedule B: Expenditure Total	\$67.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$537.41

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$334.86
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Randolph for Pottawattamie County	Status:	Filed
Committee Type: County Candidate - Supervisor	Statutory Due Date	5/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	5/19/2016 9:43:14 AM
Committee Code: 19455	Postmark Date	
Political Party: Democratic	Amendment Date	7/19/2016 3:09:59 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2016	Check # 5064	McConkey, Charles 2222 Avenue L Council Bluffs, IA 51501	None	\$25.00	
3/12/2016	Check # 14262	Keister, William 1235 Wedgewood Drive Council Bluffs, IA 51501	None	\$25.00	
4/3/2016	Check #	Gwinner, Rebecca 2434 Avenue D Council Bluffs, IA 51501	None	\$30.00	X
4/3/2016	Check #	Hadden, Mike 1829 Avenue B Council Bluffs, IA 51501	None	\$25.00	X
4/3/2016	Check # 3116	Heitman, Martha 384 Keeline Avenue Council Bluffs, IA 51503	None	\$25.00	X
4/3/2016	Check # 9952	Hultman, Steven 23207 Pokamoke Lane Crescent, IA 51526	None	\$40.00	X
4/3/2016	Check # 12772	Kuhr, Mary Anne 23207 Pokamoke Lane Crescent, IA 51526	None	\$35.00	X
4/3/2016	Check # 5069	McConkey, Charles 2222 Avenue L Council Bluffs, IA 51501	None	\$100.00	X
4/3/2016	Check # 5765	Nelson, Linda 114 McKenzie Circle Council Bluffs, IA 51503	None	\$200.00	X
4/9/2016	Check #	Thayer, Ellen 2434 Avenue D Council Bluffs, IA 51501	None	\$25.00	
4/9/2016	Check # 8287	Wilson, Pamela 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$20.00	
4/9/2016	Check # 5674	Yowell, Michael 1211 Wedgewood Drive Council Bluffs, IA 51503	None	\$20.00	
4/11/2016	Check # ActBlue	Pulley, Rocky 2112 S 135th Avenue Omaha, NE 68144	None	\$25.00	

Schedule A: Contributions

Sch-A

Randolph for Pottawattamie County		Status:		Filed
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County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	5/19/2016 9:43:14 AM	
Committee Code:	19455	Postmark Date		
Political Party:	Democratic	Amendment Date	7/19/2016 3:09:59 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/30/2016	Check # ActBlue	Frerichs, Jason 802 E Summit Red Oak, IA 51566	None	\$10.00	

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$455.00
Grand Total All Contributions	\$605.00

Schedule B: Expenditures

Sch-B

Randolph for Pottawattamie County		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2016
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	5/19/2016 9:43:14 AM
Committee Code:	19455	Postmark Date	
Political Party:	Democratic	Amendment Date	7/19/2016 3:09:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/22/2016	Check # N/A	First National Bank 2421 W Broadway Council Bluffs, IA 51501	Bank Charges	\$28.75
Ordering checks through bank				
4/17/2016	Check # N/A	ActBlue 366 Summer Street Somerville, MA 02144	Web Fees	\$0.99
ActBlue processing fee				
4/29/2016	Check # 1001	USP Store 2008 W Broadway Council Bluffs, IA 51501	Printing & Reproduction	\$37.45
Printing				
5/1/2016	Check # N/A	ActBlue 366 Summer Street Somerville, MA 02144	Web Fees	\$0.40
6/26/2016	Check # N/A	ActBlue 366 Summer Street Somerville, MA 02144	Web Fees	\$0.00
ActBlue Processing Fee				

Total Amount	\$67.59
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Schedule E: In Kind Contributions

Sch-E

Randolph for Pottawattamie County		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2016
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	5/19/2016 9:43:14 AM
Committee Code:	19455	Postmark Date	
Political Party:	Democratic	Amendment Date	7/19/2016 3:09:59 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/11/2016	Randolph, Bartholomew 2406 Avenue C Council Bluffs, IA 51501	Self	Printing & Reproduction Purchasing paper for literature at Walmart	\$12.74	
3/11/2016	Randolph, Bartholomew 2406 Avenue C Council Bluffs, IA 51501	Self	Printing & Reproduction Copies made of literature at UPS Store	\$25.68	
4/3/2016	Gwinner, Rebecca 2434 Avenue D Council Bluffs, IA 51501	None	Fund-Raiser (Holding) Food supplied for fundraiser	\$50.00	
4/3/2016	Randolph, Bartholomew 2406 Avenue C Council Bluffs, IA 51501	Self	Fund-Raiser (Holding) Supplies for fundraiser at Walmart	\$26.44	
4/3/2016	Lightning Bowl 105 N 12th Street Council Bluffs, IA 51501	None	Fund-Raiser (Holding) Supplied venue for fundraiser	\$100.00	
5/6/2016	Randolph, Bartholomew 2406 Avenue C Council Bluffs, IA 51501	Self	Campaign Merchandise Downpayment on campaign T-Shirts from Anytime Tees	\$120.00	

Total Estimated Fair Market Value	\$334.86
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